RG104 E-229 Box 108

U. S. MINT SERVICE.
Form No. 231 B.

THE UNITED STATES ASSAY OFFICE AT NEW YORK.

DAILY STATEMENT *of Receipts and Payments by and Balances in the hands of the Cashier, belonging to the Bullion, Ordinary, and Refinery Expense Accounts,* Nov 5 , 1898.

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To balance, Coin, $		14205	By paid depositors, Coin, $		158613
Bars, $		64299584 82	Bars, $		321958
Received on Transfer Orders			Payments on Transfer Orders		
Received by Check on Asst. Treas'r			Charges deposited in the Treasury		
Received in exchange for silver coin		613	Bars exchanged for gold coin		1010111
Coin rec'd in exchange for gold bars					
Received bars from Weigh Clerk		1532185 74	Balance—Coin, $		12625
			Bars, $		6581844987
		6584598169			6584598169

SILVER COIN AND BARS.

To balance—Coin, $		178248	By paid for silver in gold deposits		4381
Bars, $		15111930	Silver deposit bars		26770096
Received from Asst. Treas'r on Transfer Orders			Payments on Transfer Orders		
Rec'd Sup't's Check on Asst. Treas'r			Deposited in Treasury		
Received in bars from Weigh Clerk		2311719	Exchanged for gold coin		5
			Paid in change on Gold Deposits		113
			Balance—Coin, $		173254
			Bars, $		14746553
		17601897			17601897

CASH BELONGING TO ORDINARY AND REFINERY EXPENSE ACCOUNTS.

	SALARIES.	WAGES.	CONTINGENT.	PARTING AND REFINING.	TOTAL.
To balance	$ 14810	$ 105750	$ 133124	$ 513173	$ 900157
Received					
Total					
By payments					
Balance					

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.						BELONGING TO ORDINARY AND REFINERY EXPENSE ACCOUNTS.		
Gold.	$		*Silver.*	$			$	
Double-Eagles		11700	Standard Dollars		709	Currency		238
Eagles		410	Half-Dollars		48250	Gold		
Half-Eagles		515	Quarter-Dollars		24650	Silver		
Three-Dollar Pieces			Dimes		26690	Minor Coins		21
Quarter-Eagles			Minor Coins		2764			
Dollars								
		12625			173254			23821

Superintendent's Credit with Assistant Treasurer at New York.

Gold.....$ 1586381.08
Silver.....$ 18198.01
TOTAL, $ 1604579.09

[Ed. 3-28-'92—1,000.] T. B.

Jas. McCoy for Cashier.